

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM Goods and Non-Professional Services

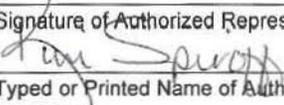
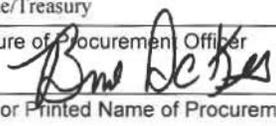
1. Agency Contact Number	BSI RFP 2011-0400-9805 2014-0400-2022
2. Contract Title	ACH Origination Services
3. Optional Renewal?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Renewal Option ___ of ___
4. Financial Coding	N/A
5. Agency Assigned Encumbrance Number	N/A
6. Amendment No.	Two

This agreement is between the State of Alaska,				
7. Department of Revenue		hereafter the State, and		
8. Contractor		hereafter the Contractor		
US Bank National Association				
Mailing Address	Street or P.O. Box	City	State	ZIP Code
US Bank Government Banking	302 N Last Chance Gulch	Helena	MT	59601

9. This Amendment Serves To:

A. Amend the services performed by contractor to include the following:
Implement the US Bank E-Payments module solution where directed for certain ACH and Credit Card payment programs at the State of Alaska and append the schedule of fees for the additional e-payments modules and services (fee schedule attached).

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm US Bank National Association	Department/Division Revenue/Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Kim Spiroff	Typed or Printed Name of Procurement Officer Bronze Ickes
Date July 28, 2015	Date 7/28/2015

U.S. Bank E-Payment Service				
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	Description	Price	Volume	Total
AFP Code	ONE-TIME SETUP FEES			
	E-Payment Setup Fee			
	Web Payments			
310600	First Application	\$ 1,800.00	1	\$ 1,800.00
310600	Additional Applications	\$ 450.00	1	\$ 450.00
	MONTHLY FEES			
	E-Payment Maintenance & Reporting			
	Web Monthly Maintenance			
310000	First Application	\$ 100.00	1	\$ 100.00
310000	Additional Applications	\$ 25.00	1	\$ 25.00
	File Transmissions			
310420	File Transmission Support	\$ 100.00	-	\$ -
	Real-Time Communication			
310420	Real-Time Communications Support	\$ 75.00	1	\$ 75.00
	TRANSACTION FEES			
	One-Time Web & CSR Payments (and refunds)			
310420	1-1,000 payments per mo	\$ 0.350	500	\$ 175.00
310420	1,001 -10,000 payments per mo	\$ 0.300	-	\$ -
	Recurring Payments (web and CSR)			
310420	1-1,000 payments per mo	\$ 0.300	50	\$ 15.00
310420	1,001 -10,000 payments per mo	\$ 0.250	-	\$ -
	ACH Payments			
250102	ACH On-Us Payment	\$ 0.0095	6	\$ 0.06
250102	ACH Transit Payment	\$ 0.0095	104	\$ 0.99
250302	ACH Return	\$ 0.250	1	\$ 0.25
251070	ACH Notification of Change	\$ 0.250	1	\$ 0.25
	NOTES / COMMENTS / ASSUMPTIONS			
	Pricing as quoted in this proposal is only for those Treasury Management Services as described and requested by the customer. Any need for additional Treasury Management Services will be priced at the time of request.			
	Credit/debit card fees charged by Elavon are in addition to the fees listed above			